

February 12, 2021

Behavioral Health Realignment Update

The County continues to proceed forward with its plans to disengage from Cardinal Innovations and realign with Partners Behavioral Healthcare Management in the coming months.

The County initiated the process and sought public comment regarding our Disengagement Plan in mid-November. As such, the 60 day comment period has closed. However, staff is still soliciting and open to comments from residents, providers and other stakeholders. The comments received to date and staff's response to each of the comments has been posted on the County's website. These comments will be posted for a period of 30 days.

The County's Realignment Committee (made up of key stakeholders including DSS, Court System, District Attorney, Atrium, Public Health, Probation & Parole and others) met virtually with Partners in late January. The virtual meeting served to introduce Partners to the key local stakeholders and allowed time for an open dialogue and questions.

Staff plans to bring forward a resolution of disengagement, including the approval of the Disengagement Plan, Continuity of Service Plan and other statutory required plans and reports for Board approval on Monday, March 15.

Additionally, the Partners Board formally approved a resolution for Stanly County's realignment with their LME/MCO (Local Management Entity/Managed Care Organization) at a special called Board meeting on Wednesday, February 10.

Expenditure and Revenue Summary

As of January 31, 2021, revenues during the seven (7) month period from July-January were trending above the target percentage. The County's actual revenues through January were at 72.37% of budget. At this same time last year, the County had received and booked 67.88% of its amended budget revenue. As of January 2019, the County had received 69.62% of its amended budget revenue.

The County's expenditures through January are trending slightly ahead of the target percentage at 61.78%. At this same time last fiscal year, the County had expended 62.24% of its amended budget. In FY 18-19, the County had expended 61.69% of the amended budget.

The County's fund balance available for appropriation as of January 31 was at 52.55% of expenditures. Fund balance at this same time last fiscal year was at 46.75%. In FY 18-19, the fund balance as a percentage of expenditures as of January 31 was at 43.31%.

The County's General Fund cash position as of January 2021 was \$44.22 million. This figure is \$6.66 million (18%) higher than January 2020 and \$11.66 million (37%) higher than January 2019.

The County's group health insurance fund continues to trending favorably in comparison to the budget target. As of January 31, revenues exceeded expenses by approximately \$855,000. At this same time last fiscal year, revenue exceeded expenses by \$309,000.

Overall, the County's utility Enterprise Funds (e.g. water and sewer) continue to trend ahead of the budget target or more favorably then at this same time period last fiscal year.

Upcoming Meetings & Events

Regular Board Meeting	Monday, February 15 6:00 PM Gene McIntyre Room
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